

**STATE OF MISSOURI
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2005
(In Thousands of Dollars)**

Business-Type Activities – Enterprise Funds						
	Major Funds				Totals	Governmental
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2005	Activities – Internal Service Funds
ASSETS						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 11,265	\$ 75,971	\$ 15,420	\$ 2,043	\$ 104,699	\$ 164,751
Investments (Note 3)	11,065	---	41,656	4,984	57,705	68,529
Accounts Receivable, Net	40,422	156,550	4,029	494	201,495	15,052
Interest Receivable	80	---	320	17	417	285
Due from Other Funds (Note 15)	---	---	---	38	38	18,435
Inventories	---	---	---	1,588	1,588	11,301
Prepaid Items	725	---	---	23	748	51
Loans Receivable	---	---	---	500	500	---
Non-Current Assets:						
Restricted:						
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	6,608
Investments (Note 3)	79,296	---	---	---	79,296	198
Assets Held for Resale	---	---	---	115	115	---
Capital Assets (Note 5):						
Construction in Progress	---	---	---	5,836	5,836	170,836
Land	353	---	---	5,395	5,748	8,435
Land Improvements	---	---	---	4,818	4,818	2,958
Buildings	4,355	---	---	21,714	26,069	239,152
Equipment	15,792	---	210	30,567	46,569	77,007
Less Accumulated Depreciation (Note 5)	(17,205)	---	(180)	(32,602)	(49,987)	(198,545)
Total Capital Assets (Net of Accumulated Depreciation)	3,295	---	30	35,728	39,053	299,843
Total Assets	146,148	232,521	61,455	45,530	485,654	585,053
LIABILITIES						
Current Liabilities:						
Accounts Payable	2,192	297,276	---	200	299,668	14,147
Accrued Payroll	260	---	45	1,515	1,820	1,375
Due to Other Funds (Note 15)	19,161	---	21	645	19,827	599
Unearned Revenue (Note 1)	---	---	555	41	596	24,047
Claims Liability (Note 11)	---	---	20,000	---	20,000	61,080
Grand Prize Winner Liability (Note 11)	41,423	---	---	---	41,423	---
Obligations under Lease Purchase (Note 11)	---	---	---	---	---	1,041
Compensated Absences (Note 11)	549	---	70	1,721	2,340	2,886
Non-Current Liabilities:						
Claims Liability (Note 11)	---	---	101,054	---	101,054	33,221
Grand Prize Winner Liability (Note 11)	68,822	---	---	---	68,822	---
Obligations under Lease Purchase (Note 11)	---	---	---	---	---	1,434
Compensated Absences (Note 11)	---	---	---	7	7	586
Total Liabilities	132,407	297,276	121,745	4,129	555,557	140,416
NET ASSETS						
Invested in Capital Assets, Net of Related Debt	3,295	---	30	35,728	39,053	297,368
Restricted for:						
Revenue Bonds	---	---	---	---	---	5,694
Other Purposes	10,323	---	---	---	10,323	1,112
Unrestricted	123	(64,755)	(60,320)	5,673	(119,279)	140,463
Total Net Assets	\$ 13,741	\$ (64,755)	\$ (60,290)	\$ 41,401	\$ (69,903)	\$ 444,637
Total Net Assets Reported Above					\$ (69,903)	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					(1,127)	
Net Assets of Business-Type Activities					<u>\$ (71,030)</u>	

The notes to the financial statements are an integral part of this statement.